SECURITII

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ANNUAL AUDITED REPORT FORM X-17A-5 PART III

FACING PAGE
Proposition Required of Brokers and Dealers Pursuant to Section 17 of the

cm4/13

OMB APPROVAL

OMB Number: 3235-0123

Expires: January 31, 2007 Estimated average burden hours per response..... 12.00

SEC FILE NUMBER

8-52711

Securities Excha	nge Act of 1934 and R	ule 17a-5 Thereur	ıder	
REPORT FOR THE PERIOD BEGINNING_	01/01/04	AND ENDING	12/31/04 MM/DD/YY	
KLI OKT FOR THE TEMOS SEGMAN	MM/DD/YY			
A. REC	SISTRANT IDENTIFIC	CATION		
NAME OF BROKER-DEALER: EVOLUTIO	OFFICIAL USE ONLY			
ADDRESS OF PRINCIPAL PLACE OF BUS	FIRM I.D. NO.			
67 WALL STREET				
	(No. and Street)			
NEW YORK	NEW YORK		10005	
(City)	(State)		(Zip Code)	
NAME AND TELEPHONE NUMBER OF PE DARYL DENSON	RSON TO CONTACT IN	REGARD TO THIS R	EPORT (212) 905 - 7600	
			(Area Code - Telephone Number	
B. ACC	OUNTANT IDENTIF	ICATION		
INDEPENDENT PUBLIC ACCOUNTANT W	hose opinion is contained i	in this Report*		
MARCUM & KLIEGMAN LLP				
	(Name - if individual, state last.	first, middle name)		
655 THIRD AVENUE, 16TH FLOOR	NEW YORK	NY	10017	
(Address)	(City)	(State)	(Zip Code)	
CHECK ONE:			PROCESSED APR 2 5 2005	
Certified Public Accountant		\mathcal{O}	APR 25 2005	
☐ Public Accountant	S THOSAS			
☐ Accountant not resident in Uni	ted States or any of its poss	sessions.	FINANCIAL	
	FOR OFFICIAL USE	ONLY		

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

White

SEC 1410 (06-02)

OATH OR AFFIRMATION

Ι, _	DARYL DENSON		, swear (or affirm) that, to the best of
my	knowledge and belief the accompanying fir EVOLUTION FINANCIAL TECHNOLOGI		nd supporting schedules pertaining to the firm of
of	DECEMBER 31,	, 2004	, are true and correct. I further swear (or affirm) that
		r, principal officer	or director has any proprietary interest in any account
			Dud D -
	JULIETTE NGOC TRAN NOTARY PUBLIC - STATE OF NEW YORK		Signature
`.	NO. 01-TRECO-626		Signature
٠٠.	QUALIFIED IN QUEE. 3 COUNTY		CHIEF OPERATING OFFICER
	MY COMMISSION EXPIRES 10-01-2007		Title
CINEMENT NEW NO.		dition. Equity or Partners cordinated to Clair erve Requirements or Control Require e explanation of th	Pursuant to Rule 15c3-3. ements Under Rule 15c3-3. e Computation of Net Capital Under Rule 15c3-3 and the
			ents Under Exhibit A of Rule 15c3-3. Ements of Financial Condition with respect to methods of
X	consolidation. (I) An Oath or Affirmation.		
	(m) A copy of the SIPC Supplemental Repo	ort.	
			t or found to have existed since the date of the previous audit.

^{**}For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

EVOLUTION FINANCIAL TECHNOLOGIES, LLC (FORMERLY SONIC TECHNOLOGIES, LLC)

STATEMENT OF FINANCIAL CONDITION

T 1	2 1	2004
December	- K I	70104
December	JI	, - UUT

		Dece	mber 31, 2004
<u>ASSETS</u>			
Cash and cash equivalents Receivables from clearing brokers Securities owned, at market value Prepaid expenses Deposits with clearing brokers Due from Parent	\$	263,046 557,812 53,678 23,848 435,669 202,892	·
TOTAL ASSETS			\$ 1,536,945
LIABILITIES AND MEMBE	R'S EQU	ITY	
LIABILITIES Accounts payable and accrued expenses Securities sold, not yet purchased, at market value	\$	1,044,354 52,916	
TOTAL LIABILITIES			1,097,270
COMMITMENTS AND CONTINGENCIES			
MEMBER'S EQUITY			439,675

TOTAL LIABILITIES AND MEMBER'S EQUITY

1,536,945